



Republic of the Philippines  
DEPARTMENT OF EDUCATION  
Region VII, Central Visayas  
**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
www.depednegor.net

March 15, 2019


The Manager  
Development Bank of the Philippines  
Dumaguete City Branch  
Dumaguete City

Madam:

Please debit account number 0-00161-740-8 the amount of Eighteen Thousand Seventy (P18,000.00) Pesos Only and credit to account number 5-32587-740-4 (Galapate, Eugem & Repollo, Luralei). This amount represents the 3<sup>rd</sup> Tranche SBFP of Managobsob Elementary School, Siaton District.

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

  
WILFREDA D. BONGALOS, Ph.D., CESO V  
Schools Division Superintendent



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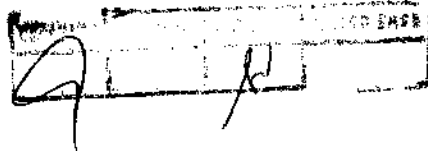
Please debit account number 0-00161-740-8 the amount of Nineteen Thousand Nine Hundred Eighty Five & 43/100 (P19,985.43) Pesos Only representing February, 2019 salary of elementary school teachers of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Cadiente, Kimberly P	5-31335-740-3	P 19,985.43	Incorrect Acct. No.

Thank you for the usual cooperation.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)



  
WILFREDA D. BONGALOS, Ph.D., CESO V  
Schools Division Superintendent